

Message Text

UNCLASSIFIED

PAGE 01 STATE 095257
ORIGIN XMB-04

INFO OCT-01 AF-10 ISO-00 EB-08 AID-05 /028 R

DRAFTED BY XMB: PJVATTER/MAW
APPROVED BY EB/IFD/ODF:FHTHOMAS
AFW:BKIRKPATRICK
-----280930Z 025483 /21

R 272302Z APR 77
FM SECSTATE WASHDC
TO AMEMBASSY CONAKRY

UNCLAS STATE 095257

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: GOG DEBT TO EXIMBANK (SUPPLIER CREDITS)

REF: CONAKRY 471

1. GOG PAYMENT OF DOLS 51,111.09 ORIGINALLY RECEIVED AT EXIMBANK 1/21/77 BUT BECAUSE OF ERRONEOUS INSTRUCTIONS FUNDS WERE TRANSFERRED TO AID. FUNDS ARE NOW BACK AT EXIMBANK AND EXIMBANK CONFIRMS THAT GOG NOTE DATED 7/1/68 PAID IN FULL EXCEPT FOR DOLS 148.63 LATE INTEREST CHARGES.

2. FUNDS ACCOUNTED FOR AS FOLLOWS:

AMOUNT DUE AS OF 1/21/77 (DOLS 51,110.95 DUE 7/1/76 PLUS DOLS 8.20 PER DAY TO 1/21/77) DOLS 52,783.75
AMOUNT APPLIED (DOLS 51,111.09 PAID 1/21/77 PLUS DOLS 1,524.03 IN SUSPENSE ACCOUNT) DOLS 52,635.12
BLANCE OWED FOR LATE INTEREST DOLS 148.63

3. EXIMBANK WILL RETURN GOG 7/1/68 NOTE UPON RECEIPT OF UNCLASSIFIED

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DOLS 148.63.

4. EXIMBANK WISHES TO THANK THE POST FOR ITS COOPERATION IN HAVING MATTERS CLARIFIED.
VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT DEBTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 27-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE095257
Document Source: CORE
Document Unique ID: 00
Drafter: PJVATTER/MAW
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770148-0801
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770412/aaaaakdt.tel
Line Count: 60
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 403c3e9c-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 CONAKRY 471
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 07-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2674440
Secure: OPEN
Status: NATIVE
Subject: GOG DEBT TO EXIMBANK (SUPPLIER CREDITS)
TAGS: EFIN, GV, XMB
To: CONAKRY
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/403c3e9c-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
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